

**Business area**Project  
Date**Operations**Email notification – Failed Positions Management – starting trials  
28 January 2022

## **Test BCS – Email notification of end-of-validity positions and display of failing positions**

Dear Client,

we hereby inform you that starting from Monday, 31 January 2022, version [BCS Client 5.9.4](#) will be available in Test environment, and it will be possible to activate email notification for the unsettled positions that have reached the end-of-validity date (Buy-In Notice) already provided through reports ME01 and ME02.

The service can be activated following a request to Borsa Italiana Market Access team ([market-access@borsaitaliana.it](mailto:market-access@borsaitaliana.it)) to register the email domain, and according to the procedures indicated in paragraph 11.4 of the [BCS IDEM User Manual V6.7 \(CDS only\)](#).

Starting 31 January, it will also be possible to visualize the failing positions in BCS, as indicated in paragraph 5 of [BCS IDEM User Manual V6.7 \(CDS only\)](#), and through API, as described in paragraph 22 of [BCS API Data Layouts v6.13 \(CDS only\)](#).

The new BCS Client Test (version 5.9.4) is available at [www.borsaitaliana.it/borsaitaliana/gestione-mercati/bcs-bitclearingstation/bcs.htm](http://www.borsaitaliana.it/borsaitaliana/gestione-mercati/bcs-bitclearingstation/bcs.htm), along with the above mentioned manuals.

On Friday, 28 January, BCS Test environment will close at 4pm CET to allow for deployment activities.

Settlement Operations is at your disposal for any further clarifications.

**Further information:****Settlement Operations****Telephone: + 39 06 32395 303****Email: [CCG-helpdesk.settlement@euronext.com](mailto:CCG-helpdesk.settlement@euronext.com)**

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